BANK OF CANADA WEEKLY FINANCIAL STATISTICS



BANQUE DU CANADA BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIÈRES

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For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.

Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.

"R" revised / révise

*New information this week. / Nouvelles données de cette semaine

(1) Refers to the corresponding Bank of Canada Banking and Financial Statistics tables and footnotes. / Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada.

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Rates for Canadian governmental and public lib libraries of Canadian and foreign educational in		* Tarif pour les bibliothèques des divers ordres de g vernement au Canada, les bibliothèques publique bibliothèques des établissements d'enseignement et étrangers.	s et les		

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Reproduction autorisée à condition que la source-Bulletin hebde nadaire de statistiques financières-et la date soient formellement indiquée.

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars) BFS Table B2 Average of SBF Tableau 82 Wednesdays BANQUE DU CANADA ACTIF ET PASSIF (En millions de dollars) and Wednesday Actif All other assets Government of Canada direct and guaranteed securities Foreign Mary Autres éléments de l'actif Of which currency Total Other Titres emis ou gara memour/le Treasury bills 4mtres deposits dos Depots en Held under (amortized value) Andres placem morrowhi **MICHAELINES** purchase Bons du Tresor 3 years on domnico and resale 3 years ctrungeres du mercredi (suleur après and under agreements³ Place de amortissement) 3 ams Dont Des effets ON PROJECT E come pris en pensa 81 PKR. FR B7/B14 B15 B3 B5 **PM6** 82 B113706/B113711 8113712 B113725 B113713 B113700 B113701 B113704 B113705 B113724 B113702 38,222 569 100 347 891 282 40,128 12 322 8 800 17.100 2007 18.118 417 129 705 39,790 17.747 8.677 126 39.518 8.953 38,240 N 11 331 323 684 10 755 38,195 A F1.206 8,946 18,043 635 40.055 11,124 E 945 17,957 38,026 1,064 3.28 2002 A 39.458 8,946 17,957 38,088 378 666 10 11.186 39,714 696 8,946 17.956 38,137 556 19.793 736 K 946 18.303 38,539 206 764 18.303 38,478 317 40.239 8.870 M 11,295 802 39,904 18,303 38,484 399 318 11,301 8.879 Changes from the date indicated Variations par rapport a la date indiques 2,461 1.754 2.590 -147 2001 0.0 0 517 38 2002 3.5 6 continued BANK OF CANADA ASSETS AND LIABILITIES (Millions of dollars) Average of BANQUE DU CANADA ACTIF ET PASSIF (En millions de dollars) suite Wednesdays and Liabilities Wednesday Passif Canadian dollar deposits Foreign All other Total Notes in circulation Movenne Depots en dollars canadien Billets en circulation habilities Total mensuelle Other members of the Other habilities Autres Government des Canadian Payments Autres Engagements éléments of Canada banks mercredu en mannaies du passif Consument Bunques Association ou données camadien Autres membres de etrangeres du mercredi charte L'Association canadienne des paiements B57 B58 B50 B54 R55 **B**59 B56 B51 B113722 B113714 B113715 B113718 B113719 B113723 B113720 B113721 643 301 175 183 40,128 2,154 36.618 2002 434 267 156 327 39,790 2.673 35,900 39.518 36,098 2,059 507 154 395 3/4 39,755 368 376 151 36,248 546 A 93 278 156 356 40,055 1.022 1.685 2003 A 36,466 388 39,458 150 36,175 2.041 373 10 558 150 349 39.714 36,131 2 2000 150 381 39.793 230 74 36.219 1,193 81 147 40.239 36.674 M 19.904 333 276 1.48 370 36.678

-70

-860

.74

-66

4

1

.70

2.461

-335

Changes from the date indicated: | Variations par rapport à la date indiquée

0

M

1,991

4

2001 M

2062

642

553

⁽¹⁾ Net amount of uncompleted securities transactions (excluding SPRA and SRA) with dealers and banks in Canada has a potential cash reserve effect of \$\S\$-millions in the latest week. Le montant net des opérations sur titres non encore liquidées (à l'exclusion des prises en pension spéciales et des cessions en pension) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de -millions de dollars sur les réserves-encaisse de la dernière semaine.

⁽²⁾ Other investments comprise mainly holdings of U.S. dollar denominated securities and direct purchases of one-month bankers' acceptances. Les autres placements comprennent principalement les titres libellés en dollars É.U. et des achats directs d'acceptations bancaires à un mois.

⁽³⁾ Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities. Inclus dans Autres éléments de l'actif. Avant le 10 novembre 1999, était inclus dans Titres émis ou gurantis par le gouvernement canadien.

⁽⁴⁾ Includes currency both inside and outside deposit-taking financial institutions. I Include scurrency both inside and outside deposit-taking financial institutions. I Include a billets determine par les institutions de dépôt et les billets en circulation

suite

Total Testal

Monthly Average Movemme mensuelle

ACTIF DES BANQUES À CHARTE (En millions de dollars)
Canadian dullar assets

Avous de pre	mière liquidite				77 M	Holdings of selected	Total
Bank of Canada notes and com	Bank of Canada deposits Dépôts a	Treasury bells (amortized value)		ranteed bonds nises ou garanties nement canadien	Call and short loans Prits a vue ou à	short-term assets Divers avoirs à court terme Short-term Other	Total
Pièces et billets de la Banque du Canada	la Bemque du Canada	Bons du Tresor (vuleur après	3 years and under 3 ans on moins	Over 3 years Plus de 3 ans	court terme	paper Autres* Paper à court terme	

				sement)						
		B403	B404	B406	B406	B409	B411	B442	B471	B441
000	9	3.382	529	18,224	29,378	30,801	768	17,293	15,764	116,138
000	1	3.536	535	16,535	30,615	30,454	752	14,343	16,057	112,828
	A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833
	S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671
	0	3,580	604	15,383	40,025	28,986	552	13.648	15,971	118,748
	N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514
	D	4.166	925	13,619	44,222	29,178	835	17,904	14,063	124,912
100	9	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474
100	E	3,323	466	18,384	46,490	31,288	747	17.824	13,503	132,024
	M	3.213	504	18,207	41,855	35,322	839	18,887	13,056	131,884
	A	3,477	697	19,062	49,476	32,444	911	17.520	12,914	136,500
	M	3,734	531	20,249	51,578	35,512	795	17.026	15,707	145,133
	1	3,584	693	18,408	52,425	31,603	884	16,976	15,405	139,978
	3	3,695	571	17,600	52,342	31,675	803	16,847	13,902	137,435
	A	3,700	423	17.064	51,137	32,925	719	16.612	12,969	135,550
	S	3,582	750	17,571	50,276	34,594	926	16,596	14,644	138,939
	0	3,607	630	16,595	47,814	34,516	889	15,721	14,178	133,949
	N	3,513	452	18,627	49,735	30,520	1,241	15,773	14,719	134,580
	D	4,065	625	22,229	50,859	28,360	1,170	16,439	14,335	138,062
002	ß	3.657	492	22,288	50,405	28.345	1,162	15,370	14,949	136,667
	F	3,195	497	21,755	50,927	30,289	1.029	15,827	15,499	139,019
	M	3.198	588	21,121	51,201	31,131	1.025	16,769	15,583	140,616

Monthly Average Movenne mensuelle

CHARTERED BANK ASSETS (Millions of dollars) ACTIF DES BANQUES À CHARTE (En millions de dollars) Canadian dollar assets

Canadian dollar assets
Avoirs en dollars canadiens
Less liquid assets
Avoirs de seconde liquidite
Non-mortgage loans
Préis non hypothécaires

Personnels Personnels			Federal government,		residents for business purposes ints canadiens à des fins commerci	iales	for business	
Personal Ioan	Personal lines of	Other Autres	provinces and municipalities	Reverse repos	Business loans Prêts aux entreprises	Leasing receivables	A des non-r à des fins co	esidents immerciales
plans	 credit		Gouvernement	Prises	Of which	Creamces	Reverse	Business

Prêts de Marges de personnels crédit crédit fédéral, provinces et municipalités Prises Dom Prets crédit-bail Préts aux personnelles entreprises à tempé-

		rament		personnene									
		B564	B565	B566	B567	B399	B395	B396	B569	B433	B393	B394	B491
2000	J	40,554	17,655	34,676	27,366	2,548	42,460	132,839	625	5,149	8,318	2,364	313,928
	9	40.559	17,681	35,392	26,923	2,384	42,460	134,178	393	5,243	8,664	2,417	315,902
	A	40,499	17,918	36,111	26,883	2,459	44,867	133,518	559	5,319	9,890	2,010	319,475
	S	40,262	19,017	36,991	26,970	2,458	47,584	132,717	687	5,179	10,112	2,184	323,474
	0	40.141	19,168	37,841	27,122	2,299	46,358	134,412	737	5,276	9,012	2,369	324,000
	N	40.197	19.075	38,564	26,445	2,381	47,093	134,621	1,079	5,318	9,835	2,831	326,359
	D	39,842	19,596	39,307	26,186	2,512	43,405	135,488	725	5,393	9,588	3,073	324,391
2001	3	39,598	19,596	40,079	25,900	2,406	48,719	134,855	646	5,356	10,012	2,831	329,351
-	F	38,939	19,028	40,368	26,622	2,378	47,485	136,135	892	5,382	9,674	2,700	328,710
	M	39,836	19,106	41,695	25,833	2,423	47,119	136,062	1,015	5,365	9,944	2,717	330,101
	A	39,657	19,588	41,733	25,411	2,149	48,883	135,875	1,034	5,116	10,873	2,625	331,909
	M	39,637	20,227	41,411	25,358	2,418	52,680	134,482	1,008	5,086	12,131	2,811	336,240
		39,655	21,091	41,793	25,348	2,703	50,504	131,809	859	5,104	12,774	3,138	333,919
	3	39,560	20,598	42,259	25,016	2,588	52,014	132,738	924	5,175	11,818	3,320	335,086
	A	39,306	21,391	42,777	24,705	2,497	54,971	129,554	1,138	5,377	12,507	3,427	336,513
	S	39,136	22,277	43,665	24,494	2,543	54,792	129,562	1,004	5,361	14,712	3,634	340,176
	0	38,955	22,094	44,230	24,076	2,333	56,171	129,119	1,052	5,384	15,531	3,565	341,457
	N	38,444	22,209	44,721	23,696	2,270	56,575	125,500	954	5,130	17,853	3,387	339,784
	D	37,920	22,985	45,377	23,503	2,358	55,677	124,434	961	5,175	16,840	3,169	337,436
2002	3	37,548	22,949	45,918	23,815	2,391	56,187	121,772	855	5,222	15,941	3,068	334,811
	F	37,525	22,480	47,855	23,727	2,466	55,502	120,435	747	5,054	16,804	2,717	334,567
	M	38,257	22,813	49,373	24,343	2,504	57,242	122,131	728	5,010	17,119	2,892	341,685

⁽¹⁾ Consists of bankers' acceptances and deposits with other regulated financial institutions. Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées,

Mor	nthly
Ave	rage
5.5	NAME.
2011	enselle

CHARTERED BANK ASSETS (Millions of dollars) Continued spote ACTIF DES BANQUES À CHARTE (En millions de dollars) Total Canadian Net foreign Canadian dollar assets Avoirs en dollars canadiens Less liquid assets dollar assets currency Ensemble des assets avoirs en Avoirs nets Avoirs de reconde liquidité dollars en montales Total Canadian securities Total Mortgages Titres cumudent Provincial considens ctrungères Préts hypothécuires Residential Non-residential Total Corporate and Tobal A I habita Sur immushles municipal flow Provinces residentiels et municipolités F6.2.24) 8410 8414 8429 B432 B492 8428 B397 B438 FLE34 203,867 30,579 669,143 15,658 280,958 594,886 10,296 61,961 74,257 265, 100 100 29,007 673,866 202.356 15,695 280,402 596,303 10,025 67,538 77.463 264.706 80.513 26,159 679,328 925,875 15,701 379,340 598,815 10,341 70,172 263,640 686,172 915,646 25,472 81 166 265,596 281,332 (404,806) 10,183 71.182 73,070 83,491 917,407 689,077 265,789 15,797 281,586 605,587 10,420 63 81,493 691,054 922,684 20,930 6299.561 10.268 267,212 15,990 283,202 10.380 70,364 50,724 689,549 927,638 21,250 D 268,591 15,823 264,414 608,805 941,947 28,049 284,737 614,088 10,424 73,910 84,134 698.433 15,631 269,106 943,465 28.724 10,645 74,047 84,692 699.018 M A

2001 A 0 D 2002 3.1

	259,9567									
	270,961	15.625	286.586	616.687	11.316	73,740	85,056	701,742	945,540	-32,726
				619,285	10,957	74,753	85,709	704,994	952,749	.30.680
	271,708	15,668	287,376							-31.086
t	274,033	15,555	289,588	625,828	11,017	75,224	86,241	712,069	975,552	
	276,146	15,597	291,743	625.663	10.802	76,589	87,391	713,054	971,080	-28,854
	279.691	15,608	295,299	630,386	10,066	74,238	84.304	714.689	965,604	-25,635
					10,326	74,318	84,645	719,459	967.502	-26,712
	282,827	15,475	298,302	634,814						-33,929
	286,529	15,340	301,869	642,045	10,587	75,143	85,731	727,775	980,222	
	287,491	15,523	103.014	644.471	10.599	74,995	85,594	730,065	981,452	-37,573
	289,728	15,513	305,240	645,024	11,465	75,206	86.671	731.695	003.345	-31,961
						80.049	91.621	738.620	999,672	-33,706
,	293,769	15,793	309,562	646,998	11,572	201/04-2	91,021	130,000	337,012	-5351466
	201.011	14 850	311,814	646,675	11.605	80,154	91,759	738,384	995.417	-37,240
	295,964	15.850					94.056	719.838	995,408	-35.867
	295,343	15,872	311,215	645,782	12,804	81,252				
9	297,349	15.903	313,252	654,937	12,342	85,132	97,474	752,411	1,011,385	-39,523
	Sections									

Monthly Average Movemne CHARTERED BANK LIABILITIES (Millions of dollars)

PASSIF DES BANQUES À CHARTE (En millions de dollars)

BFS Table C2 SBF Tableau C2

lle	Dépôts en dolla	rs canadiens								
	Personal saving	s deposits								
	Depots d eparg	ne des partici	uliers							
	Chequable Transferables par chause	Non transf	férables			Total Total	Transfero- bles pur	Non-chequable Non-transferables par cheque	term A terme	Testal
	,	Tax sheltered Abres hscamy	Other Autres	sheltered Abres fiscenes	Autres		e for year		Pase	
	B452	B448	B449	B 398	B495	B451	B472	B473	B475	B455
1	67 276	7.720	11 198	79.362	154.906	337,462	41,916	3,395	114,456	159,767
							42.564	3,334	119,603	165,501
							42,420	3,291	127,375	173,085
							43,346	3,296	129,685	176,327
						337,449	44.619	3,290	130,105	178,014
						339,166	44,834	3,417	131,069	179,320
D	63,306	7,009	33,221	79,297	159,235	342,068	46,307	3,353	126,479	176,139
	62.761	7 141	33 376	79.160	159.847	341.835	44,480	3,350	125,129	172,959
6						343,457	43,744	3,327	124,178	171,249
						345,068	43,464	3,217	125,197	171.878
							43,798	3,219	124,145	171,161
							45,454	3,241		175,510
142						346,077	44,948	3,473		179,187
1						345,929	46,187	3,407		178,487
						345,720	46,110	3,156		176,960
						346,496	47,816	3,247		181,749
						347,217	46,790	3,340		178,453
						349,544	48,195	3,503		180,050
D	69,282	8,476	42,753	80,175	149,854	350,540	49,849	3,676	129,316	182,840
	68 965	9.204	44.458	79,798	148,775	351,200	49,112	3,729	127,300	180,142
E					148,129	353,094	47,690	3,831		180,413
9.4					147,699	354,592	47,393	3,832	130,344	181,570
	J F M A M J J A S O N	B452 3 62,276 1 62,371 A 61,862 S 61,870 O 61,870 N 62,359 D 63,306 J 62,361 F 62,672 M 62,095 A 64,758 M 65,262 J 65,916 J 65,941 A 65,459 S 66,041 O 65,925 N 67,763 D 69,282 J 68,965 F 69,374	Personal savings deposits	Personal savings deposits Depoits of eparague des particuliers Chequable Non-thequable Non-thequable	Personal savings deposits	Personal savings deposits	Personal savings deposits	Personal savings deposits	Personal savings deposits Deposits department of garagest des particulers Deposits de paragest des particulers Chequable Non-chequable Non-chequable Tax Other Tax O	Personal savengs deposits Deposits department des particulars

Monthly Average CHARTERED BANK LIABILITIES (Millions of dollars)

PASSIF DES BANQUES À CHARTE (En millions de dollar

continued

mile

Moye		Canadian dollar Dépoits en dolla									
Me out	ec. 101	Demand (less provate sector float) Depoits a vae (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts the public	Governm of Canad deposits Depoits a gouverne canadien Total Total	la la concort	Total (less pervate sector float) Titual (moins effets du secteur privé en compensation)	Estimated net private nector floot Soide des effets du secheur privé en compensation (estimations)	Gross deposits Montant brut des depoits	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonné payable en usiliers canadiens
		B478	B465	B456	B489	B477	B476	B450	B460	B461	B462
2000	9	70,093	567,322	9,812	9,693	577,134	1,207	578,341	1,207	53,618	17,966
	3	74,031	577,055	7,194	7,075	584,249	-1,709	582,540	-1,709	54,162	18,156
	A	73,865	584,471	7,255	7,146	591,727	-879	590,847	-879	53,797	18,993
	8	73,999	587,637	3,741	3,621	591,377	178	591,555	17X	54,249	19,331
	0	76,383	591,846	5,944	5,842	597,790	-1,333	596,457	-1.333	53,365	19,453
	Pá	77,028	595,513	9,350	9.237	604,864	-1,667	603,196	-1.667	55,166	19,442
	D	80,107	598,314	3,477	3,324	601,790	-667	601,124	-667	53,835	19,332
2001	Ŋ	75,639	590,433	7,067	6,944	597,499	1,238	598,737	1,238	53,814	19,499
	F	77,531	592,237	11,197	10,721	603,434	-253	603,181	-253	55,909	20,092
	M	78,570	595,516	10,206	9,714	605,722	-814	604,908	-814	54,636	20,156
	A	79,321	597,670	11,204	11,081	608,874	-36	608,839	-36	52,613	20,331
	M	78,762	600,989	14,790	14,673	615,779	1,239	617,018	1,239	52,091	20,445
	3	79,247	604,511	4,241	4,097	608,752	902	609,653	902	49,449	20,457
	3	79,824	604,240	3,746	3,606	607,986	1,137	609,122	1,137	48,692	20,570
	A	80,170	602,850	4,487	4,358	607,336	775	608,112	775	49,021	21.075
	S	83,239	611,484	2,990	2.839	614,474	1,912	616,386	1,912	48,767	20,418
	0	87,628	613,298	3,984	3,875	617,281	-884	616,398	-884	50,364	19,967
	N	91,970	621,563	5,690	5,576	627,254	-3,097	624,157	-3.097	50,369	19.624
	D	95,616	628,996	2,842	2,717	631,838	-1,772	630,066	-1,772	48,819	19,302
2002	3	94,233	625,575	3,518	3.407	629,093	-1.626	627,467	-1,626	47,276	19,084
	-	07 777	4.74 TAG	6 810	2 4 9 0	677 550	1 201	130.111	1 004	27 024	10.025

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CHARTERED	BANK LIA	BILITIES	(Millions of dollars)
PASSIF DES B.	ANQUES A	CHARTE	En millions de dollars)

5.810

9.858

5,689 9,730

626,740 627,553

Depots à vue (montant brut)

93 333

91.391

continued sarile

-1,884

-281

Net

foreign

630,666

637,130

632,550

637.411

CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars) EFFETS EN MONNAIES ÊTRANGÊRES DES BANQUES À CHARTE (En millions de dollars) Opérations en monnaies étrangères avec des résidents canadiens

47,846

47,287

19,075

18,912

-1.884

Foreign currency business with Canadian residents

-281

Other Personal Total currency Securities Deposits Depois Deposits chequing Autres Testes assets Titres Of which Other Comptes Avoirs Total de cheques nets en Total Reverse repos of banks Autres Total personnels Dont Prises Dépôts etranen pension des banques géres B486 B487 B457 B410 B483 B498 B568 B481 B482 B496 2000 21,047 50,253 71,300 -30,579 18,747 28,930 4,225 56,968 61,193 20,861 51,460 72,321 -29,007 19,092 28,624 319 4,395 62,508 58,112 A 21,135 51,851 -26,159 18,911 27,904 442 4,344 59,173 63,517 S 52,527 74,177 27.443 21.650 -25.472 18.186 370 4,553 60.028 64,580 53,762 0 21,289 75.051 -25.371 28 159 3,766 19.853 58,002 61,768 21,195 54,166 75,300 -20.930 20.019 372 28.882 4.381 58.483 62 864 D 21,869 57,571 79,440 -21,250 19,602 29,475 705 3,985 66,184 70,169 2001 22,264 54,613 76,877 -28,049 18,280 30,633 869 4,029 67,982 72,011 22,341 54,937 77,278 77,756 -28,22417,936 28,354 830 4,038 62,194 66,232 M 22.664 55,097 -32.72618,379 28,171 950 5,038 61,878 66,915 55,926 79,285 23,360 -30.680 18,788 A 26.939 887 4.494 60,849 65,343 23,585 56,417 80,001 -31.086 4,026 26.621 1.035 62.822 66,848 23,585 56,563 80,149 -28,854 18,881 25,701 626 3.475 62.632 66.107 23,463 57,497 80,960 -25,635 18,458 24,816 346 3,501 62,950 66,452 A 23,271 57,675 80,945 -26,712 17,782 26,946 4,233 63,572 67,805 S 24,325 60,826 85,151 -33,929 17,408 30,766 1,165 3,939 65,480 69,420 0 25.060 61.684 86.744 -37.57318.804 30,081 937 5,005 64,826 69,831 88,873 25.694 63,179 -31,961 N 20,809 28,359 1.081 4.866 65,889 70,754 D 26,695 67,148 93,844 -33,70621,188 27,796 1.079 4,897 69,277 74,174 2002 27,496 65,110 92,606 -37,24018,641 26,631 642 3,590 68,509 72.099 27,619 63,731 91,350 -35,867 22,529 27,381 67,321 1,052 3,203 70,525 M 27,773 63,336 91,110 -39,523 23,592 25,837 1.027 3,367 68,440 71,807

Monthly Average Moveme SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

RBF Table CS SBF Tableau CS

QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE (En millions de dollars) Canadian dollar deposits Canadian dollar assets Dépôts en dollars canadien mensuelle Avoirs en dollars canadiens Total Business Residential Bankers Personal savings Non-personal Less General Dépôts d'épargne des particuliers Total of which notice demand personal loans mortgages acceptances liquid loans Total Depots à Depár cents Prêts unu Press Acceptations assets Done preurus hypothe Ensemble hancuires c7 1/90: **CHITCHTUS** Avoirs endres dos Term seconde des prets corres à I husbour A preu A terme creex des Fixe DWITEculiers B1636 B1637 B1638 R1623 B1632 B1641 B1601 B1600 B1635 B1616 B1606 B1622 45,292 71.418 337,462 102,607 234,980 53.785 901,867 669,143 306,231 120,294 185,980 265.584 2000 J 45,509 263,951 262,778 53 785 74.558 337,524 102,631 308,275 121,017 197 720 902,356 673,866 75,160 102,472 236.180 45,690 54,319 925,875 679,328 311.697 121,745 190.285 264,327 54,906 74,711 337,310 102,383 236,169 46,374 915,646 686,172 122,556 192 597 47.242 123,814 53,278 75,866 337,449 102.419 236 269 192,152 265,749 0 917,407 689.07 316,425 54,825 75, 270 339 166 102.090 236,885 47,484 194.379 267,167 922,684 691.054 318.661 124,178 47,753 238,066 316,485 124,344 191,554 267,740 55 241 76,830 342 068 102.849 927.638 689 549 D 238,831 47,662 75,881 341,835 102,996 125,027 196,416 268,940 54.418 941,047 698,422 321,589 3001 77,473 343,457 103,407 239,537 48,124 55.196 270.947 943,465 699,018 320,950 125,621 195.991 195,842 272,256 78,616 345,068 104,334 240,224 47,791 945,540 701.742 126.034 NI 79,862 347,188 105.471 239 999 48.085 198,255 52,076 952,749 704.994 374,644 126.803 49.621 239.991 274,544 70 521 346.717 106.254 202,103 M 975.553 712,069 328 736 238,600 48.516 107,607 198,225 276,436 49.751 80.70% 346.077 326,112 971.088 713,054 345,929 108,885 49.188 80.436 199.890 278,832 49.574 714,689 965,604 236,648 49,323 81.647 345,720 110,306 328,638 128,482 200.459 281.963 40,689 967,502 719,459 A 112,300 50.704 84,175 346,496 128,732 202.700 285,101 49,503 980.223 287,425 50,355 87,067 347,217 114,301 234 286 49.470 304.385 981,452 730,065 333.741 128 775 0 50.874 289,687 50,081 89.914 349 544 212 007 203,314 332.384 128,878 993,343 731 605 292,887 49.946 91,443 350 540 119.418 229,813 51,440 280,119 129,209 738.620 129,903 D 999,072 52,684 47.716 94,699 351,200 995,432 738,384 327,199 130,022 196.968 295.823 2002 227,788 52,641 93,141 353,094 124,975 47.094 995,408 739,838 327,046 132.292 105.458 396.463 354,592 126,622 227,644 52,412 298,712 46,069 91,342 752,411 334,171 134,444 199 384 M 1.011,385 RBF Table B3 BANK OF CANADA (Millions of dollars) Monthly SBF Tableau B3 BANQUE DU CANADA (En millions de dollars) and weekly Positions of members of the Canadian Payments Association with the Bank of Canada Bank of Canada buyback transactions with primary dealers averages of Operations a remère de la Banque du Canada avec les négociants principaix Positions des membres de l'Association canadienne des paiements à la Banque du Canada daily data Special deposit Special purchase and resale agreements Sale and repurchase agreements Positive balances Movenne Overdraft loans Cessions en pension Soldes crediteurs accounts Prises en pension spéciales mensuelle Prets pour decouvert Number ou hebdo-Of which Comptes Amount Number Amount Total Of which Montant of days Automated clearing Montant of days Automated clearing Total **SPECIANIS** madaire Total transacted de dépôt transacted settlement system des données settlement system Nombre Nesmber Dont Systems quotidiennes Dont Systeme de jours de tours automatisé de automatise de

			et de réglement		et de réglement					
		B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
2002	0	575	562	686	562		164	5		+
2002	F	510	501	600	503		42	1	*	•
	M	490	467	624	466		-		-	-
	A	547	529	694	534		•		•	•
2002	M 6	798	753	966	750	-	169	1		4
2000	13	322	316	377	321			*	-	*
	20	537	518	664	515	-		Ψ.		
	.27	337	331	505	329		*		*	
	A 3	1.081	973	1,337	970		+			-
	10	408	407	551	435	-	-	+		
	17	481	474	558	471	+	7		*	
	24	417	416	498	413	*			*	-
	M I	576	575	954	573				*	-
	8	565	551	613	550	*	+			

FINANC	IAL	MA	RKE	TS	TATIS	TRES	ŝ
	Berne I	denien de	44 - X4		SERE E	SALAY.	

				HUES DU M	ARCHE FIN		,									NOF I	Tableou F
Effect	ive		Bank Rate			Target	Wednesda				red interest ra						
fate			Tour	Fourthe		CNET	ES .				Lake Bangari		Daily	Savar	- 6	uaranteed	
year,			officiel	operatio		neght	mere real	Prim		n entiona	61	Non-	interest	person		vestment	
month	N.,		d'escompte		High	rate		busin		ngage		chequable					
say)				Bess	Haut	Tonex		Tones				san mgs	savings	fixed		rithcates	
Date						cible		base		othcoun	173	deposits	(balances	Norm		ertificati	
d'entr	rée					alle		prit	axes ordi	inuire:		Depoits	OWET	Dipin		placemen	if.
(B)						figure -		entry	- I ye	181	5 year	d'épargne	\$100,000)	à 5 am	gu gu	runtu	
						company and		prise		4389	45 ams	500.60	Compiles	des	17	VERT	5 year
anne						42.00		-				INGREE	d'épargne	punti-	4	l un	A 5 ares
	e.					proser*						férables	à intérét	culiers			
mots.						Jeogs.						pur	questidien				
(our)												chèque	(soldes				
												Cutdan	superiours				
								_		4000			ù 100 000 S)	PA - 10			
			B114038		5 B114036	B.1.14039		BILL		3871	B113872	B113874	6113882	B1138	-	0 93	B113880
2000	3	22	5.50	5.00	5.50	5 25				1.55	7.00	0.10	1.00	3.40			
	5	17	6.00	5.50	6.00	5.75	E			1.55	6.85	0.05	1.00	3.40		1.18	3.53
2001	1	23	5.75	5.25	5.75	5.50				1.55	6.85 6.85	0.05	1.00	3.40		1.18	3.53
	3	06	5.25	4.75	5.29	5.00											
	.0	17	5.00	4.50	5.00	4.75	M			1.55	6.85 7.85	0.05	1.00	3.75 3.75		1.18	3.88
	-	8.5	2.00	4.50	2					30	7.30	0.05	1.00	3.75		1.18	3.88
	5	29	4.75	4 25	4.75	4.50				30	7.30	0.05	1.00	3.75		1.18	3.88
	2	17	4.50	4.00	4.50	4.25		3 3	75 5	.00	7.30	0.05	1.00	4 66		1.48	4.13
				3.75	4.25	4.60		10 3		5.00	7.30	0.05	1.00	4.00		1.48	4.13
		28	4.25							40	7.45	0.05	1.00	4.00		1.48	4.13
	9	17	3.75	3.25	3.79	3.50	M			5.40	7.45	0.05	1.00	4.00		1.48	4.13
	10	23	3.00	2.50	3.00	2.75		E 4	.00 5	40	7.45	0.05	1.00	4.00		1.48	4.13
	11	27	2.50	2.00	2.50	2.25											
2002	0	15	2.25	1.75	2.25	7 (10)											
	4	16	2.50	2.00	2.50	2.25											
				AL MARKI			4.36.55										commue
Wedr	tese	lay	Treasury b								ork bond yield					nada marki	clable
and la	ates	1	Bons du T	resor			Owelgnes				h gouvernem			bonds, av			
week			I month	3 month	6 month	l year	2 year	3 year	5 year	7 year		long-term	Real Return			s des oblig	
Le m	erce	redi	A 1 mois	A 3 mois	A 6 mois	A l am	4.2 ams	A 3 ams	A Same	A.7 am	$\propto A 10 \mathrm{ans}$	A long	Bonds,			is one may not	
eff												DESTRUCT	long-term	1-3 year		5-10 year	
la de	rnie	re											Obligations	De la	De 3 a	De 5 a	years
sema													2 long terme	3 ams	5 ans	10 ums	De
34,110	Acres.												à rendement				phus de
													reel				10 ans
			B113883 B114023	B111884 B114025	B113885 B114026	B113886 B114027	B113891 B114012	B11389 B11401			194 B113895 015 B114016		B113911 B114010			5 B113866 0 B114021	
			D114023	D114025	Direct	0.114.00							***				-
2002	3	30	1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5 68	3.73	3.33	4.56	5.23	5.72
	F	6	1.88	1.96	2.08	2.40	3.14	3.70	4.59	5.01		5.62	3.73	3.26	4.45	5.12	5.66
		13	1.91	2.03	2.19	2.54	3.32	3.84	4.69	5.07		5.70	3.73	3.42	4.56	5.18	5.72
		20	1.94	2.02	2.14	2.49	3.28	3.79	4.61	5.00	5.31	5.68	3.73	3.38	4.48	5.10	5.68
		27	1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68
	М	6	1.97	2.06	2.22	2.66 3.04	3.48	3.97 4.32	4.79 5.06	5.19		5.82 5.96	3.72	3.57 3.93	4.67	5.29	5.82 5.92
		13	1.99	2.14	2.41	3.18	4.46	4.58	5.23	5.53		5.95	3.75	4.17	5.14	5.60	5.97
		20 27	1.97	2.12 2.30	2.42 2.68	3.42	4.50	4.62	5.28	5.58		5 98	3.68	4.23	5.20	5.65	6.00
	A	3	2.02	2.21	2.59	3.28	4.34	4.46	5.16	5.47		5.93	3.66	4.07	5.07	5.54	5.95
		10	2.08	2.36	2.65	3.32	4.37	4.48	5.16	5.46	5.69	5.92	3.66	4.10	5.07	5.54	5.93
		17	2.15	2.36	2.60	3.25	4.28	4.39	5.10	5.41		5.93	3.64	4 01	5.00	5.50	5.93
		24	2.18	2.37	2.68	3.32											
		1	2.22	2.39	2.71	3.27	4.14	4.25	4.97	5.28		5.87	3.50	3.87	4.86	5.38	5.85 5.89
	M	8	2.19	2.46	2.67	3.20	4.10	4.22	4.99	5.31		5.91	3.59	3.85	4.87	5.42	2.07
	M		2.19				4.10	4.22	4.99				3.59	3.85	4.87	5.42	2.07
2002		8	2.22	2.46	2.67	3.20	4.16	4.27	5.00	5.31	5.63	5.91	3.50	3.90	4.89	5.41	5.87
2002		2 3	2.22 2.22	2.40 2.41	2.67 2.72 2.68	3 20 3 30 3 23	4.16 4.05	4.27 4.17	5.00 4.93	5.31 5.31 5.24	5.63 5.61 5.56	5.91 5.80 5.85	3.50 3.59	3.90 3.81	4.89	5.41 5.35	5.87 5.83
2002		2 3 6	2.22 2.22 2.20	2.40 2.41 2.40	2.67 2.72 2.68 2.67	3 20 3 30 3 23 3 20	4.16 4.05 4.01	4.27 4.17 4.13	5.00 4.93 4.99	5.31 5.31 5.24 5.21	5.63 5.61 5.56 5.52	5.91 5.80 5.85 5.83	3.50 3.50 3.50	3.98 3.81 3.76	4.89 4.81 4.77	5.41 5.35 5.31	5.87 5.83 5.81
2002		2 3	2.22 2.22	2.40 2.41	2.67 2.72 2.68	3 20 3 30 3 23	4.16 4.05	4.27 4.17	5.00 4.93	5.31 5.31 5.24	5.63 5.61 5.56 5.52 7.551	5.91 5.80 5.85	3.50 3.59	3.90 3.81	4.89	5.41 5.35	5.87 5.83

Vednesda nd latest reek	79	Bankers' acceptance &cceptance	5	Prime corpo paper rate Taux do popo	7890	Tuenday (effective d in brackets)		Adjudic atter Average yie	n de bons du T	risur	Amount auc			Amount
e mercri	di	hancaires		premier chai		Le mardi		Rendement		-	Montant adj	6 month	I year	Montant
t a dicensión consone	7	A I muss	3 month A 3 moss	1 month A / must	3 month A 3 mois	ridate d'unti en regionne purenthere	Complet	3 month A 3 muco	6 month A 6 mosts	A I on	A 3 mess	A 6 muos	Alm	errivant à
		B113859 B114028	B113881 B114030	B113857 B114031	B113858 B114033			B113903	B113904	B113905	B113906	B113907	8113908	B113909
2002 #	90	2.05	2.67	2.05	2.07	2002 J	29	1,966	2.122	2.446	4,400	1,960	1,900	7,500
		2.66	2.08	2.07	2.09	F	5							
1	6	2.08	2.14	2.06	2.13		12	2.001	2,152	2.484	4,400	1,990	1,800	7,600
	20	2.66	2.13	2.06	2.11		19							
	27	2.07	2.15	2.06	2.16		26	2.070	2.224	2.639	4,400	1,800	1,800	7,900
R/5	6	2.06	2.15	2.06	2.05	M	5					4 7000	1,700	7,700
	15	2.07	2.21	2.06	2.21		12	2.152	2.436	3.050	4,100	1,700	1,700	7.7680
	30	2.08	2.26	2.08	2.22		19		2 224	3.483	4,100	1,780	1,700	7,500
	27	2.11	2.36	2.12	2.36		26	2.343	2.725	3.483	4,100	1,700	1,7400	
A	3	2.12	2.31	2.12	2.31	A	2					1 000	1 000	7,600
	10	2.22	2.30	2.22	2.30		9	2.375	2.680	3.363	4,400	1,900	1,860	7,000
	17	2.28	2.43	2.28	2.42		16	2.410	2 220	3.367	4,700	1,900	1,900	7,000
	24	2.30	2.46	2.30	2.46		23	2.410	2.720	3.367	4,700	1,500	1,000	7,000
M	0	2.30	2.50	2.30	2.50									0.000
100	8	2.32	2.53	2.32	2.52	54	7	2.467	2.668	3.173	4,700	1,900	1,960	3,600
2002 M	2	2.31	2.51	2.28	2.48									-l- and the
	3	2.32	2 52	2.30	2.50	Effectiv	e 16	September 19	97, the weekly	assuance potto	rn of treasury bi	tis was repraced	LOAD T-MORK C	year of one
	6	2.31	2.51	2.31	2.51	maturity	of 3	-month treasu	ry bills was ler	igthened by 7 o	lays. Since 19 h	darch I was (att	er a transmon p	CHARLE ON SERI
	7	2.31	2.51	2.32	2.52	months	, the	maturity potto	m follows a 2-	week cycle				A C
	8	2 32	2.53	2.32	2.52	a che res jours. D	epuis	of mar un exch	e de deux sema 198 (après une j	omes et l'écheu	idjudications de nce des bans di sition de six mu	Tresur a trous	moss a etc profe	seggere der seget

Nednesda	y	STATISTIC	AL MARKET OUES DU M4 Is Average wo	RCHE FINA	NCIER		S dollar interes		is-Unis				num or discount (-)
nercredi		Rendement d'autres et	ts movens pon netteurs (Scot	ia Capital In	C.J.	Federal funds rate	Prime rate charged by banks	Commercia (adjusted) Pianier com	paper	U.S. Treasu constant me Obligations	aturity	U.S. dollars is Report on dep	
		Provinces	5	All corpora	des societes	Toms des famés	Tonex ske	(Simil COPPE)	ers)	Tresor ame	ricain	1 month	3 month 4 3 mois
		Mid-term A moven	Long-term A long terme	Mid-term A moven terme	Long-term A long terme	federines	base des prêts hancaires	1 month À 1 moss	3 month A 3 moss	ă échéance 5 year A 5 ans	10 year A 10 ans	A I mass.	A 2 Moss
		B113897	B113868	B113870	B113869	B113802	B113801	B113803	B113804	B113808	B113819	B113898	B113856
2002 J	30	5.51	6.23	6 12	6.88	1.78	4.75	1,78	1,76	4.37	5.02	0.33	0.23
E	6	5.44	6.20	6.04	6.85	1.74	4.75	1.79	1.85	4 30	4.92	0.23	0.20
	13	5.46	6.24	6.07	6.90	1.72	1.75	1.76	1.84	4.40	5.01	0.23	0.25
	20	5.40	6.18	6.01	6.86	1.75	4.75	1.76	1.84	4.28	4.88	0.23	0.26
	27	5.40	6.20	6.01	6.87	1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25
M	6	5.57	6.33	6.17	7.00	1.74	4.75	1.82	1.82	4.45	5.06	0.23	0.26
163	13	5.76	6.40	6.32	7.06	1.71	4.75	1.77	1.88	4.69	5.28	0.23	0.30
	20	5.86	6.45	6.40	7.10	1.76	4.75	1.80	1.95	4.87	5.40	0.23	0.28
	27	5.93	6.51	6.46	7.15	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41
	3	5.84	6.44	6.33	7.09	1.77	4.75	1.81	1.90	4.76	5.30	0.31	0.36
A	10	5.83	6.43	6.32	7.07	1.71	4.75	1.79	1.94	4.68	5.24	0.46	0.46
	17	5.79	6.43	6.29	7 006	1.78	4.75	1.76	1.86	4.64	5.24	0.46	0.57
	34	5.71	6.36	6.21	7.02	1.70	4,75	1.74	1.77	4.53	5.11	0.54	0.62
			4.12	6.18	7.02	1.81	4.75	1.74	1.78	4.40	5.09	0.47	9.65
M	8	5.66	6.32	6.24	7.11	0.000	4.12	1.14				0.54	0.67

Month, ending Mus o			DU CHAI				~	Canadian dollar	Other curre	ncies			BFS Table I SBF Tableou I Canadian
Semain Semain	98.98	Dollar I		er until		Canadian	cents per unit	in U.S. funds Dollar canadien	Autres mon Average of	nuics noon spot rate	es		dollar index against C-6
à la da indique	nie:	En dolla Spot rati	es canadis	ens par unit	-	En cents of 3-month i	forward spread	esprime en dollar É. U.	Moyenne di Canadian d	les cours du co lollars per unit comadient pur	egitent à mui I	0	Indice C-6 des cours du
		Emets d High Haut	Low Bas	Closing Cliture	Average acon Movenne à midi	Closing Chiture	Average moon Movemo à modi	Spot rates Cours do comptoni Closing Clisture	EMU Euro	British pound Live sterling	Sweet franc Franc switter	Japanese yen Yen Japanus	dollar canadien 1992 = 100
		B3415	B3416	B3414	B3400				B100032	B3412	B3411	B3407	B3431
2002	J F M	1.6184 1.6124 1.6025 1.6025	1.5825 1.5858 1.5740 1.5608	1 5873 1 6020 1 5942 1 5685	1.6003 1.5958 1.5870 1.5814	0.10 0.10 0.16 0.25	0.00 0.10 0.12 0.20	0.6300 0.6242 0.6273 0.6376	1.4136 1.3895 1.3917 1.4012	2 2925 2 2710 2 2584 2 2819	0.9583 0.9404 0.9482 0.9561	0.012064 0.011946 0.012119 0.012094	78.05 78.38 78.69 78.89
2(4)2	A 3 10 17 24	1 6025 1 5988 1 5917 1 5769	1 5874 1 5877 1 5716 1 5660	1.5900 1.5918 1.5748 1.5678	1.5937 1.5934 1.5837 1.5725	0.14 0.18 0.22 0.24	0.15 0.17 0.19 0.22	0.6289 0.6282 0.6350 0.6378	1 3987 1 3999 1 3981 1 3991	2.2857 2.2857 2.2793 2.2775	0.9557 0.9554 0.9525 0.9536	0.011983 0.012125 0.012045 0.012099	78.46) 78.36; 78.81 79.27
	M I	1.5707 1.5725	1.5565 1.5572	1.5608 1.5714	1.5637 1.5671	0.25 0.26	0.25 0.26	0.6364	1.4267	2.2790 2.2943	0.9803	0.012266 0.012263	79.58 79.34
Latest	week	Derniere si	Md Re										
2002	M 2 3 6 7 8	1.5649 1.5672 1.5695 1.5719 1.5725	1.5606 1.5572 1.5641 1.5674 1.5665	1.5632 1.5630 1.5682 1.5675 1.5714	1.5648 1.5648 1.5683 1.5700 1.5705	0.26 0.26 0.26 0.26 0.26	0 26 0 26 0 26 0 26 0 26	0.6397 0.6398 0.6377 0.6380 0.6364	1.4109 1.4288 1.4374 1.4364 1.4200	2 2874 2 2952 2 3018 2 3040 2 2829	0 9702 0 9832 0 9869 0 9858 0 9752	0.012397 0.012302 0.012323 0.012284 0.012267	79.66 79.42 79.22 79.16 79.24

(1) The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le les juniter 1999.

Month, week ending Moss ou semaine se terminant à la date indiquée

Overnight money market financing rate Taner des fonds à un jour

			B114011
2002	1		2.00
	F		2.01
	M		1.99
	A		2.25
2002	A	3	2.00
		10	2.00
		17	2.24
		24	2.24
	м	1	2.25
		8	2.24

Latest week | Derniere semaine

2002 M 2 225 3 225 6 225 7 225 8 224 Monthly Average Moyenne mensos le

2000

2001 M M

Ö D

0 Ni Đ 2002

5.5

AGREGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

547										
Currency out		Personal che Compres de	equing accounts	Current accsi Comptes con		Adjustments to M1	Gross M1 M1 hrut	-		net demand deposits
Monnaie hori Unadjusted	Seasonally	personnels		Unadjusted	Seasonally	Ajustymynts	Unadjusted	Seasonally	Unadjusted	Seasonally
Dennees non desen sonnelssees	adjusted Dunnees desasson- nativees	Unadjusted Dumnees non desco somewisees	Seasonally adjusted Domners desaction malisees	Domners non desar sonnalisees	Donnees desasson nationes	a MI	Données mar desse sonnalisées	Adjusted Lamines desuson nulusees	Dunnées non desaison- nultsées	adjusted Données désaison- nalisées
B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601
11,492	11,570	21.047	20.825	50.253	50.685	1,374	106,166	106,465	70,093	71,418
11810	11.664	20.861	21,098	51,460	51,618	1,300	107_540	107,755	74.031	74,558
11.922	11,685	21,135	21,454	51.851	51,923	1,441	108,345	108,505	73,865	75,160
34.157	11,926	31.650	22,087	53,537	52,445	1,270	109,605	109,727	73,999	74,711
14.094	11.873	21,289	21,655	51.762	53.308	1,656	110,901	110,477	76,383	75,866
14,306	14.034	21,195	21,426	54.166	51,551	1.610	111,276	110,602	77,028	75,270
15,005	14 10	21,869	21,902	57.571	54,774	987	115,432	111,754	80,107	76,830
14,279	34.221	22.264	22,181	54,613	54,571	1.594	112,750	112,566	75,639	75,881
14,123	34,566	22,341	21.984	54,937	55,641	1,829	113,230	114,249	77,531	77,473
34.271	14,983	22.664	22,568	55,093	56,166	1.547	113,573	115,299	78,570	78,616
14.645	35,202	23,360	33.869	55,926	56.391	1.211	115,141	115,683	79.321	79,862
35.013	35,317	23.385	23.168	56,417	57,153	512	115.526	116,156	78,762	79,521
15,428	15.518	23.585	23,354	56,563	57,111	1,003	116,659	117,076	79,247	80,708
35,710	15,537	23,463	23,730	57,497	57,783	1,041	117,712	118,097	79,824	80,436
36,074	35,835	23,271	23,651	57,675	57,989	1,071	118,090	118,469	80,170	81,647
16,198	35,951	24.325	24,760	60,826	60,715	1,103	122,454	122,528	83,239	84,175
36,318	16,091	25,060	25,460	61,684	61_230	1,050	124,122	123,834	87,628	87,067
36,606	36,311	25,694	25,975	63,179	62,502	1,073	126.552	125,850	91,970	89,914
37,397	16.449	26,694	26,696	67,148	63,770	E29	132,070	127,701	95,616	91,443
36,734	36,662	27,496	27,413	65,110	65,116	-342	128,998	128,849	94,233	94,699
16,597	37,068	27,619	27,229	63,781	64,639	-248	127,698	128,685	93,233	93,141
16,711	37,497	27,773	27,633	63.336	64,463	-105	127,655	129,401	91,391	91,342

Monthly Average Movemme mensuelle

2000

A 0 D 2001 M M

A 0 D 2002 M SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

AGRÉGATS MONETAIRES ET LEURS COMPOSANTES (En millions de dollars)

particu

liers

continued suite

Seasonally

adjusted

Données

désaison-

nalisée:

M2 M2 M1 Total M2 Total Chartered bank Adjust-M3 Total Banques a charte Personal to M2 Total de M. Unadyusted non-personal term ments Total de M3 Unadjusted Total de MI Unadjusted Aruste deposits plus to M3 Seasonally Données sun ings a Mi adjusted foreign currency Ajusteadjusted personal Donnees notice deposits non desar Dunnées deposits of M0c10/3 non desai-Dumnees non désurū M3 sannalisées desaum residents deposits desum Depots a nulisees Depots a terme autres que ceux premu des particuliers aux autres hanques à charte gibre' crettes et depots en monnates des

M3

							1 account on the			
B2033	B1627	8472/73	8451	B2051	B2031	B1630	B475/82	B2052	B2030	B1628
04,959	106,389	45,311	137,462	487	488,219	489 634	171,424	-3,561	656,082	657,144
09,250	109,612	45,898	137,524	400	493,152	494 119	177,715	-3,640	667,227	670,010
09,227	110,312	45,711	337,521	395	492,954	495,180	186,548	-3,245	676,257	678,952
09,427	109,920	46,642	337,310	498	493,877	495,340	189,713	-3.541	680,049	678,926
12,134	111,383	47,909	337,449	508	497,999	49K 582	188,107	-3,387	682,720	580,56
12,943	110,877	48.251	339,166	537	500,897	498.581	189,552	-3,570	686,879	682,451
16,099	111,917	49,660	342,068	573	508-400	501,972	192 663	-4,186	696,877	686,535
11,512	111,701	47,830	341,835	501	501,770	501,576	193,111	-4,694	690,186	690,56
13,483	113,866	47,071	343,457	606	504,617	505 389	186,372	-4.197	686,792	689,890
14,388	115,151	46,681	345.068	606	506,742	507,212	1K7,075	-4,110	689,707	691,219
15,176	116,282	47,017	347,188	607	509,987	509,833	164,994	-4,940	690,033	693,466
14,287	115,355	48,695	346,717	6614	510,303	510,738	189,637	-5,766	694,174	697,327
15,758	117,329	48,421	346,077	568	510.823	512,431	193,398	-5,015	699,205	700,50
16,575	117,023	49,594	345.929	561	512,658	513,910	191,843	-5,406	699,096	701,970
17,315	118,573	49,266	345,720	560	512,861	515,421	191,266	-4,233	699,893	702,686
20,541	121,243	51,063	346,496	534	518,634	520,366	196.166	-4,680	710,120	708,518
25,006	124,212	50,130	347,217	529	522,883	523,723	193,149	-5,006	711,026	709,284
29,648	127,274	51,698	349,544	520	531,411	529,073	194.241	-5,724	719,927	715,325
	128,684	53,525	350,540	445	538,351	531,327	198 593	-5,792	731,152	719,930
33,842	120,004	22.262	3,70,740							
130,624	131,016	52,841	351,200	-53	534,614	534,496	195,809	-5,684	724,739	725,131
129,582	129,961	51,521	353,094	-54	534,143	534,856	196,213	-5.156	725,200	728,46
127,935	128,652	51,225	354,592	-49	533,705	534,144	198.784	-6,202	726,287	727,859

etrangeres des

2002

M

771,218E

771,937E

24,259

24,103

24,109

24,064

24,406

24,078

24,097

23,963

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

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Mont avera avera	ge or	AGREGATS M2+	MONETARY AGGRI MONETAIRES ET LE	EGATES AND URS COMPO	SANTES (En m	PONENTS (M illions de dolla	illions of dollars)	ars)				continue
Moye	nne uelle ovenne	M2+ M2 M2 Unadjusted Données non désat- sonnalisées	Trust and mo loan compani Sociétés de fic de prêt hypoil Total deposits Total des dép Unadjusted Données non désai- sonnalisées	es hicie ou hécaire	Credit un and cais: populair Caisses populair credit un ly	es insur es comp indiv es et annu tions Comp d'ass vie (r	ance pany idual ities pagnies surance remes iduelles)	Personal deposits at government owned savings institutions Dépois des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total <u>Total de M2+</u> Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
		B2031	B2038	B1639	B2042	B204	16	B2047	B2048	B2053	B2037	B1633
2000	1	493,152	10,395	10,395	104,231	36,7		8,279	43,555	-2,695	693,685	694,872
	A S	492,954 493,877	9,740	9,740	104,570	36,8		8,334	43,761	-2,296	693,903	696,130
	o	497,999	9,095 8,831	9,095	104,907	36,9		8,392	43,557	-2,134	694,604	696,068
	N	500,897	8,934	8,831 8,934	105,391	36,8: 36,6		8,455 8,524	43,005	-2,264	698,268	698,851
	D	508,400	9.037	9,037	107,031	36,4		8,552	44,222 45,098	-2,381 -2,221	703,202	700,886
****						30,1		0,000	45,078	-6,661	712,370	705,943
2001	J	501,770	9,201	9,201	107,327	36,3:		8,564	45,408	-2,222	706,398	706,204
	F	504,617 506,742	9,413	9,413	108,048	36,29		8,644	47,700	-2,634	712,083	712,856
	A	509,987	9,625 9,687	9,625	109,086	36,24		8,780	50,230	-2,762	717,942	718,412
	M	510,303	8,027	9,687 8,027	110,186	36,20		8,915	50.077	-2,603	722,514	722,358
	J	510,823	7,842	7,842	111,103	36,30		8,975	51,529	-210	726,091	726,527
	í	512,658	7,835	7,835	112,102	36,46 36,53		8,969 8,973	52,049	650	728,241	729,849
	A	512,861	7,922	7,922	113.233	36,58		9,047	53,057 54,752	629	731,793	733,045
	S	518,634	8,008	8,008	114,218	36,62		9,087	57,105	607 586	735,006	737,567
	0	522,883	8,064	8.064	115,366	36,64		9,102	60,431	534	744,266 753,020	745,999 753,860
	N	531,411	8,092	8,092	116,624	36,61		9.213	62,161	453	764,572	762,233
	D	538,351	8,120	8,120	117,826	36,59		9,296	64,106	371	774,665	767,541
2002	j	534,614	8,070E	8,070 E	118,588E	36,55	56 E	9,337	63.725	328E	771,218E	271 000E
	F	534,143	7,981E	7,981 E	119,278E	36,50		9.425	64,284	325E	771,937E	771,099E 772,651E
	M	533,705			120,196E			9,514	63,395	2020	711,7372	72.031L
Month average average	e or e of	M2++	MONETARY AGGREG MONETAIRES ET LEU	GATES AND RS COMPOS.	THEIR COMP ANTES (En mil	ONENTS (Mill lions de dollars	lions of dollar	s)				continued
month-		M2++ M2+ total	C 1- C : D									
Moyen		Total de M2+	Canada Savings Bon	ds Count	Non-money n		M2++		M1+1		M1++2	
ou mov		Unadjusted	Obligations d'épargn Unadjusted Se	asonally	mutual funds		M2++		MI + 1		$MI + +^2$	
de fin de mou		Données non désai- sonnalisées	Données ad non désai- sonnalisées de	ljusted onnées isatson- disées	Fonds commu ment autres q du marché me Unadjusted Données	nue ceux onétaire Seasonally adjusted	Unadjuster Données non désai- sonnalisée	adjusted Données	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
					non désai- sonnalisées	Données désaison- nalisées						
2000		B2037		648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
2000	A	693,903		,209	295,581	297,159	1,015,664	1,019,497	236,319	235,484	289,208	289,155
	S	694,604 698,268		,102	297,321	300,330	1,017,959	1,022,500	238,639	237,737	291,073	290,849
	N	703.202		,086	299,608	304,118	1,023,759	1,029,055	241,133	240,252	293,467	293,542
	D	712,370		,874 ,982	300,539	306,351	1,029,814	1,033,111	242,711	241,249	295,133	293,897
					314,464	313,914	1,052,730	1,045,839	249,336	243,735	302,217	296,503
2001	3	706,398		.116	316,618	316,997	1,049,039	1,049,317	243,690	244,301	296,903	297,158
	F M	712,083 717,942		,316	319,736	316,953	1,058,192	1,056,125	243,867	247,130	297,392	299,930
	A	717,942		,332	322,001	317,070	1,066,288	1,061,814	243,456	2:9,150	297,524	302,091
	M	726,091		.278	323,778	320,555	1,072,667	1,069,192	248,626	250,867	302,967	304,479
	J	728,241		,218 ,195	324,466	322,578	1,076,849	1,075,322	253,304	253,516	307,916	307.480
	ĵ	731,793		,112	326,371	324,802	1,080,860	1,080,846	254,571	253,687	309,805	309,029
	A	735.006		.026	327,330 327,274	327,156	1,085,241	1,086,313	256,940	255,592	312,630	312,127
	S	744,266		,026	326,941	328,808 329,943	1,088,335	1,092,402	257,145	256,579	313,979	314,314
	O	753,020		,086	327,089	331,373	1,106,003	1,101,942	264,076	262,971	322,571	322,278
	N	764,572		167	329,093	334,904	1,117,985	1,111,319	264,986 271,097	264,097	325,634	325,804
	D	774,665		368	331,789	331,124	1,117,985	1,121,303		269,548	334,120	332,703
			24		-01,107	231,124	1,130,000	1,125,032	280,006	273,485	344,789	337,880

M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / MI + est composé de MI brut, plus les dépôts à préavis transférables par chèque détenus dans les banques et les dépôts transférables par chèque détenus dans les banques et les dépôts transférables par chèque détenus dans les bounques et les dépôts transférables par chèque détenus dans les bounques et les dépôts transféractions fuites pour assurer la continuité des données.

1,134,623 E

1,130,335 E 1,130,881 E

1,132,595E

276,169E

274,243E

273,533E

276,914E 277,838E 279,774E

343,059E 343,252E

343,820E

343,468E

346,075E

348,919E

335,375

335,867

337,346

334.858

338,582 342,276

M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. | Ml ++ se définit comme Ml + auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prét hypothécaire, des caisses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des

Monthly average or average of month-ends Moyenne mensuelle ou movenne de fin

CREDIT MEASURES (Millions of dollars)

BrS Table E2

non désar-

sonnalisées

Données

désatson nalisées

MESURES DU CRÉDIT (En millions de dollars) SBF Tableau E2 Consumer credit Crédit à la consommation Seasonally adjusted Données désaisonnalisées Chartered Trust and Credit Life Non-depository Special-Adjustments to Total consumer credit banks mortgage unions insurance credit intermediaries purpose consumer credit Ensemble du crédit à la consommation de mois Banques loan and caisses companies and other corporations Ajustements au Unadjusted Seasonally à charte companies populaires Compagnies institutions (securitization) crédit à la Données adjusted Sociétés Caisses d'assurance Intermédiaires Sociétés consommation non désai-Donnees de fichicie populaires 1700 financiers autres specialisées sonnalisées désaison ou de prét et credit que les institutions (titrisation) nalisées hypothécaire unions de dépôt et autres B127 B132 B143 B129 B179 B175 B146 B140 B142 2000 121,745 579 15,424 4,448 16,595 32,533 191,036 191,763 580 15.474 4.331 16,916 32,350 192,916 193,057 0 123,814 590 15,508 4,279 17.181 32,415 194.212 194,571 124,178 606 4,290 17.007 33,048 194.757 195,605 D 124,344 623 15,729 4,300 16,894 33,814 196,165 196,298 2001 655 125,027 15,886 4,305 16,832 34,463 197,188 197 255 125,621 697 15,912 4,303 16,795 34.688 197,288 198,078 M 126,034 740 15,960 4,300 16,793 34.418 198,654 197,272 126,803 728 16.024 4,298 17,005 34.888 199,320 198,942 M 658 16,139 4,295 17.353 35,313 200,385 200,023 127,906 16.270 588 4.291 17,458 35,453 202,091 201,284 127,986 16,399 4.312 17,662 35,739 202 232 202,230 A 128,482 551 16,502 4.355 17.871 35,672 203,221 203,849 8 128,732 550 16,633 4,398 18.075 35,605 204.908 204 908 0 128,775 16,825 4,426 18,238 35 722 205,150 205 444 128,878 17,008 4,439 18,397 36.098 205,554 D 206.426 129,209 558 4,451 18,697 36,372 206,939 207.150 2002 130,022 580 E 17.430 F 4.457 E 18,484 E 36,485 E 207,508 E 207,598 E 618 E 17,478 E 4,454 E 18,504 E 34,845 E 207,397 E 208,248 E M 134,444 17.519 E 34,941 E CREDIT MEASURES (Millions of dollars) Monthly continued MESURES DU CREDIT (En millions de dollars) suite Total household credit Ensemble des crédits de mois unac ménages Unadjusted Seasonally Données adjusted

average or average of month-ends Movenne mensuelle ou movenne de fin

Seasonally Données de	adjusted esaisonnalisees								
Chartered banks Banques à charte	Trust and mortgage loan companies Societes	populaires Caisses	Life insurance companies Compagnies d'assurance	Pension funds ¹ Caisses de retraite ¹	Non-depository credit intermediaries and other financial institutions ³ Intermediaires	NHA mortgage backed securities ¹ Titres	Special- purpose corporations (securitization) ¹ Societes	Total reside mortgage er Ensemble di hypothécair à l'habitatie	edit u crédit e
	de fiducie ou de prêt hypothécoire	populaires et credit unions	vie		financiers autres que les institutions de dépôt et autres institutions financières	hypothé- caires garantis en vertu de la LNH ¹	specialisées (titrisation) ¹	Unadjusted Données non désai- sonnalisées	Seasonal adjusted Données désaison malisées

		B982	B983	B943	B984	B940	B993	B941	B929	B938	B942	B151	B166
2000	A	262,778	4,908	55,802	17,250	8,722	25,569	32,474	22,978	431.403			
	S	264,327	4,757	56,037	17,190	8,742	25,475	32,624		431,493	430,437	622,530	622,200
	O	265,749	4,732	56,245	17,185	8,783	25,400	32,752	22,592	433,190	431,523	626,106	624,580
	N	267,167	4,830	56,513	17,232	8,843	25,357	32,689	22,838	433,896	432,875	628,107	627,447
	D	267,740	4,927	56,591	17,279	8,903	25,308		22,586	435,300	433,460	630,057	629,065
				2.442. 2.0	0 1 100 1 1	0,703	23,308	32,456	21,645	435,729	434,309	631,894	630,607
2001	J	268,940	5,013	56,843	17,265	8,974	25,166	32,146	21.241	436 720	425.025		
	E	270,947	5.085	57,309	17,194	9.051	24,954	31,804	21,241	435,730	435,937	632,918	633,192
	M	272,256	5,156	57.863	17,122	9,127	24,742		20,983	436,233	437,368	633,521	635,446
	A	272,749	5,200	58,188	17,072	9,229	24,615	32,129	20,409	437,269	438,862	635,923	636,134
	M	274.544	5,214	58,300	17,047	9,354	24,594	32,514	19,925	438,184	440,071	637,504	639,013
	1	276,436	5,227	58,461	17,022	9,479	24,593	32,197	19,557	440,128	442,021	640,513	642,044
	1	278,832	5,259	58,871	16,997	9,582	24,505	32,881	19,197	443,056	444,137	645,146	645,422
	A	281,962	5,310	59,533	16,972	9,663		33,538	18,895	447,507	447,059	649,740	649,289
	5	285,101	5,360	60,167	16,946		24,334	33,187	18,650	450,642	449,540	653,863	653,389
	0	287,425	5,387	60,627	16,994	9,743	24,172	32,906	18,408	454,420	452,534	659,328	657,442
	N	289,687	5,393	61,292		9,816 E	24,095	33,728	18,126	456,464 E	455,228 E	661,613 E	660,672 E
	D	292,887	5,398		17,113	9,884 E	24,109	34,389	17,805	459,743 E	457,604 E	665,298 E	664,030 E
	L.	e 7 00 /	3,398	61,924	17,231	9,951 E	24,302	33,555	17,489	463,809 E	462,333 E	670,748 E	669,482 E
2002	J	295,823	5,442 E	62,572 E	17,253 E	10,030 E	24,505 E	32,663	17.188 E	442 207 5	444.024.0		
	F	296,462	5,519E	63,240 E	17,182 E	10,116 E	24,450 E	33,718		465.587 E			673,424 E
	M	298,712		63,902 E		10,110 6	24,470 E	35,511	17,043 E 16,758 E	466,497 E	467,814 E	673,893 E	676,062 E

average	10	MESURES D	OU CRÉDIT (E	En millions de dollar	(5)							suite
average of month-ends Moyenne mensuelle		Short-term b	usiness credit			No. 10 Inc. of the last of the						311110
		Crédits à cos	irt terme aux e	entreprises								
Movem	ne	Canadian do				Chartered	Special-	Bankers'		Commercial	paper	Adjustments
	elle	Prêts en doll	ars canadiens			bank foreign	purpose	acceptances		issued by nor	to short-term	
ou moy	ение	Business loai	ns			currency	corporations	Acceptations		corporations		business credit
de fin		Prêts aux ent				loans to	(securitization)	bancaires		Papier comm	ercial	Ajustements
de mois		Chartered ba	nks	Non-depository	Other	residents ²	Sociétés	Unadjusted	Seasonally	des sociétés		aux crédits
		Banques à ch		credit	institutions	Prèts en	spécialisées	Données	adjusted	non financier	E3	à court
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	intermediaries Intermédiaires financiers autres que les institu- tions de dépôt	Autres institutions	monnaies étrangères des banques à charte aux résidents ²	(titrisation)	non désai- sonnalisées	Données désauson- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	terme aux entreprises
		B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316
2000	Α	133,518	133,444	14,425	18,247	27,462	10.654	53,797	54,319	24,587	23,546	-726
	S	132,717	132,658	13,684	18,414	27,073	10,891	54,249	54,906	25,515	24,925	-890
	0	134,412	134,316	13,460	18,553	27,837	11,179	53,365	53,278	26,324	26,100	-902
	N	134,621	136,005	13,746	18,742	28,510	11,520	55,166	54,825	27.624	26,787	-1,225
	D	135,488	136,169	14,037	18,922	28,770	11,871	53,835	55,241	27,341	27,554	-887
2001	3	134,855	136,724	14,167	19,001	29,764	11,901	53,814	54,418	25.027	25,681	-789
	F	136,135	136,807	14,133	19,025	27,524	11,607	55,909	55,196	23,286	23,263	-1,059
	M	136,062	135,323	14,098	19,030	27,220	11,321	54,636	53,331	21,584	21,922	-1,184
	A	135,875	134,196	14,047	19,076	26.052	11,207	52,613	52,076	20,649	21,041	-1,164
	M	134,482	133,204	13,983	19,179	25,586	11,262	52,091	51,721	21,034	21,450	-1,176
	3	131,809	131,902	13,922	19,250	25,075	11,317	49,449	49,751	21,035	21,457	-1,011
	3	132,738	131,890	13,862	19,433	24,469	11,412	48,692	48,524	21,829	21,918	-1.014
	A	129,554	129,582	13,801	19,685	26,114	11,545	49,021	49,689	22,795	21,846	-1,238
	S	129,562	129,551	13,741	19,882	29,601	11,681	48,767	49,503	22,535	22,024	-1,143
	0	129,119	129,031	13,555	20,091	29,144	12,245	50,364	50,355	22,442	22,235	-1,210
	N	125,500	126,842	13,247	20,344	27,279	13,241	50,369	50,081	22,829	22,104	-1,112
	D	124,434	125,135	12,940	20,622	26,717	14,241	48.819	49,946	21,923	21,997	-1,119
2002	J	121,772	123,459	12,762 E	20,817 E	25,989	14,889 E	47,276	47,716	20,926	21,483	-1.024
	F	120,435	120,944	12,724 E	20,904 E	26,329	15,190 E	47,846	47,094	21,740	21,714	-939
	M	122,131	121,445			24,811	15,496 E	47,287	46,069	22.479E	22,840 E	-1,000

Monthly average or average of month-ends Moyenne mensuelle ou movenne de fin de mois

2000

2001

2002

A S O N D

F M A M J J A S O N D

M

CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars)
Short term business credit
Other business credit

continued suite

Total short-term business credit		Autres créa	lits aux entrepris	(
Total short-term business credit Ensemble des crédits à court		Non-reside	ntial mortgages				Leasing rec	eivables	
Ensemble des	crédits à court	Prets hypor	thécaires sur imi	meubles non résid	lentiels			esultant du créa	lit-hail
terme aux ent		Chartered	Trust and	Credit unions	Life	Non-depository	Chartered	Trust and	Non-deposito
Unadjusted	Seasonally	banks	mortgage	and caisses	msurance	credit intermediaries	banks	mortgage	credit
Données	adjusted	Banques	loan	populaires	companies	and other institutions	Banques	loan	intermediarie
non désai-	Données	à charte	companies	Causses	Compagnies	Intermediaires	à charte	companies	Intermédiaire
sonnalisées	désuison-		Sociétés	populaires	d'assurance	financie - autres		Sociétés	financiers
	nalisées		de fiducie	et credit	vie	que les institutions		de fichicie	autres que le
			ou de prêt	unions		de dépôt et autres		ou de prét	institutions
			hypothecaire			institutions		hypothécaire	de dépôt
B2317	B2324	B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335
281,964	282,034	15,701	517	8,169	24,450	1,021	5.319	78	11,080
281,653	281,833	15,735	508	8,179	24,445	1,041	5,179	81	11,081
284,227	284,663	15,797	507	8,317	24,386	1,032	5.276	82	11.049
288,701	288,339	15,990	516	8,530	24,274	994	5,318	83	10,988
289,377	290,088	15,823	525	8.729	24,162	955	5,393	84	10,926
287,739	289,889	15,631	532	8,873	24.059	950	5,356	85	10,891
286,560	286,821	15,655	538	8,933	23,970	978	5,382	86	10,885
282,768	281,629	15,625	545	9,040	23,882	1,005	5.365	88	10,879
278,356	277,486	15,668	538	9,145	23,858	1,072	5,116	89	10,916
276,440	275,669	15,555	517	9,214	23,904	1,179	5,086	90	10,997
270,847	271,249	15,597	496	9,299	23,949	1,285	5,104	90	11.077
271.421	270,748	15,608	488	9,387	24,017	1,375	5,175	91	11.078
271,277	271.625	15,475	491	9,469	24,108	1.449	5.377	92	10,999
274,625	274.937	15,340	494	9,547	24,197	1,521	5,361	93	10,922
275,749	276,104	15,523	498	9,618	24,208	1,602	5,384	93	10,925
271,695	271.041	15,513	503	9,682	24,143	1,692	5,130	93	11,005
268,576	268,819	15,793	508	9.747	24,077	1,782	5,175	92	11,005
			5-5-0	*****	64,077	1,706	3,113	74	11,084
263,407E	265,289E	15,850	514E	9,827 E	23,998 E	1.856 E	5,222	93 E	11,122E
264,229E	264,242E	15,872	520E	9,929 E	23.909 E	1,912 E	5,054	95 E	11.116E
264,817E	263,744E	15,903					5.010	-5 45	

⁽¹⁾ Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.

⁽²⁾ Excludes reverse repos. / Ne comprend pas les prises en pension

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois

2000

2001

2002

CREDIT MEASURES (Millions of dollars)

Other business cr					Total business c	redit	Total household	and business credi
Autres crédits au					Ensemble des ci			edits aux menages
Special-purpose	Bonds and	Equity	Adjustments to	Total other	aux entreprises		et aux entreprise:	
corporations (securitization) Sociétés spécialisées (titrisation)	debentures Obligations et debentures	and warrants Actions et bons de souscription	other business credit Ajustements aux autres crédits aux entreprises	business credit Ensemble des autres crédits aux entreprises	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désatson- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nulisées
B2332	B2318	B2319	B2328	B155	B2320	B2325	B2321	B2326
8,222	190,560R	247,737		512,768 R	794,420 R	794,601 R	1.420.527 R	1.419.180 R
8,524	191,091R	249,178		515,240 R	799,467 R	799,903 R	1.427.574 R	1,427,350 R
9,029	191.371R	250,869		517.960 R	806,661 R	806,299 R	1.436,718 R	1,435,364 R
9,570	191,599R	251,899	-	519,664 R	809,041 R	809,752 R	1,440,935 R	1,440,360 R
10,147	192,562R	252,581		521,667 R	809,407 R	811,557 R	1.442.324 R	1.444.748 R
10,621	195,421R	253,308		525,777 R	812,338 R	812,598 R	1.445,858 R	1,448,044 R
10,996	200,162R	253,895		531,482 R	814,249 R	813,110 R	1,450,172 R	1,449,244 R
11,338	203,094R	254,374		535,206 R	813,562 R	812,692 R	1,451,066 R	1,451,705 R
11,651	208,249R	255,306	-	541.745 R	818,185 R	817,414 R	1.458,698 R	1,459,458 R
11.973	214,381R	256,553		549,805 R	820,653 R	821,054 R	1,465,799 R	1,466,476 R
11,947	217,053R	257,174		553,391 R	824,813 R	824,139 R	1,474,552 R	1,473,428 R
11,575	220,809R	257,693		557,536 R	828,813 R	829,161 R	1.482.676 R	1,482,550 R
11,214	222,604R	258,032		559,324 R	833,949 R	834,261 R	1.493,277 R	1.491.703 R
11,149	223,904R	258,328		561,231 R	836,980 R	837,335 R	1.498,594E.R	1,498,007E,R
11,375	227,882R	259,655		566,671 R	838,366 R	837,711 R	1,503,664E,R	1,501,742E,R
11,606	231,058R	261,037		571,959 R	840,535 R	840,778 R	1,511,283E.R	1,510,261E,R
11,863E	233,026R	261,532		574,902E.R	838,309E,R	840,191E,R	1.511.403E.R	1,513,614E,R
12,147E	234,265R	261,929		576,748E.R	840,977E.R	840,990E.R	1.514.871E.R	1.517.051E,R
12,438E	235,650R 238,189R	262,790 263,777	-	579,359E,R	844,176E.R	843,102E.R	TOTAL TER	1.217,021E,K

End of period					DA SECURITIES OF GOUVERNEMENT								BFS Table (
En fin a période			Millions of	Canadian dollars de dollars canadi		I CANADIEN	(Faieur nominaie)	,					SBF Tableau		
erroue			Treasury bills	Other direct and	Canada Savings Bonds and	Total Total	Held by Detenteurs								
			Bons du Trésor	guaranteed securities ¹	other retail instruments		Bank of Canada Banque du Canad	ka		Government of Canada accounts ² Comptes du gouvernement canadien ²					
				Autres titres émis ou garantis	Obligations d'épargne du Canada et autres titres de placements au détail		Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total		
			B2425		B2408	B2400	B2470	B2471	B2469	B2466	B2467	B2413	B2461		
002	J		93,800	316,890	24,318	435,008	12,227	26,243	38,470	85	6,778		6,863		
	F		94,400	319,028	24,199	437,627	11,703	27,319	39,022	79	6,293		6,372		
	M		94,200	320,383R	24,177	438,760R	11,340	26,813	38,153	78	6,190		6,268		
	A		98,500	315,166	24,123	437,789	11,445	27,129	38,575	23	6,075R		6,098R		
002	A		94,200	313,942	24,197	432,339	11,231	26,769	38,000	186	5,187		5,373		
		10	94,200	313,923	24,169	432,292	11,287	26,769	38,056	130	5,187		5,317		
		17	94,600	312,920	24,148	431,667	11,341	26,769	38,110	78	5,187	-	5,265		
		24	94,600	315,317	24,134	434,051	11,380	27,129	38,509	39	5,338		5,377		
	M	1	98,500	313,504	24,118	436,121	11,401	27,062	38,463	67	6,187		6,254		
		8	98,500	314,013	24,064	436,577	11,401	27,062	38,464	67	6,662		6,729		
hange	s fro	om the	e date indicate	ed: / Variations pa	r rapport à la date :	indiquée									
001		9	10,500	-10,967	-2,333	-2,799	436	2,086	2,522	-33	1,625		1,592		
002	M	i		509	-53	456					475	-	475		
nd of eriod n fin d	e		ENCOURS : Millions of t En millions		DA SECURITIES O GOUVERNEMENT ens			Average of Wednesdays and Wednesday	<u>DÉPÔTS E</u> Millions of	N DOLLARS	NADA CANADI. CANADIENS DU				
			Held by					Moyenne	Held at						
			Detenteurs					mensuelle	Détenteurs						
			General Pub Public	Hic				des mercredis ou données	Bank of Canada		LVTS Participants		Total Total		
			Treasury bills Bons du Trésor	Marketa bonds ar notes Obligati et billets négocial	nd Bonds an retail inst ons Obligation du Canad	d other	Total Total	du mercredi	Banque du Canada		Participants au STPGV		rota		

		B2477	B2478	B2408	B2475	-		B54 B113718	B2523	
2002	1	81,488	283,869	24,318	389,675	2002	1	2,154	4,343	6,497
	F	82,618	285,416	24,199	392,233	1	F	2,673	9,033	11,706
	M	82,782	287,380R	24,177	394,339R		M	2,059	15,696	17,755
	A	87.032	281,962R	24,123	393,116R		A	2,113	5,101	7,214
2002	A 3	82,783	281,985	24,197	388,965	2002 /	A 3	1,685	7,739	9,424
	10	82,783	281,966	24,169	388,918		10	2.041	6,380	8,421
	17	83,181	280,963	24,148	388,292		17	2.208	4,307	6,515
	24	83,181	282,851	24,134	390,166		24	2,517	1,977	4,494
	M I	87,032	280,255	24,118	391,405	,	M I	1.533	7.124	8,657
	8	87,032	280,289	24,064	391,385		8	2.086	10,003	12.089

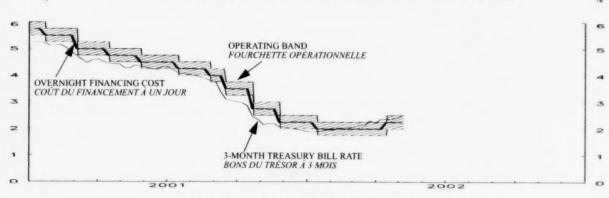
Changes from the date indicated: / Variations par rapport à la date indiquée

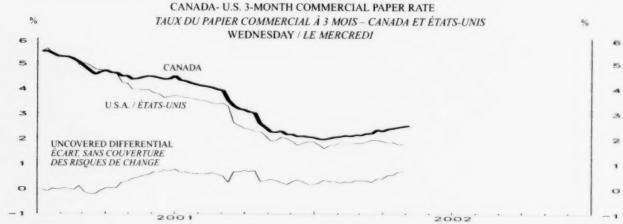
2001	M 9	10,097	-14,677	-2,333	-6,912	2001 M 9	641	-11,170	-10,529
2002	M 1		34	-53	-19	2002 M 1	553	2.879	3.437

Includes securities denominated in foreign currency (excluding U.S.-pay "Canada Bills").
 Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É-U.).
 Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
 Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

		ENUSSIONS	VETTES DE 1	TITRES PLAC	ÉS AU CAN	ADA ET A L'	ETRANGER (En millions de	dollars cana	adiens, ve	aleur nominale)			S	BF Tableau F
		Government	Provincial		Corporation		Other	Term Securiti		Total	Treasury bills a		term instrume		Total
		of Canada	bonds	bonds	Sociétés		institutions	Titrisation à t		Total	Bons du Trésor				net new
		bonds			Bonds	Preferred	and foreign	NHA	Other	A CONTRACT	Government	Provincial	Total	Canadian	
		Obligations	des	des	Obligation		borrowers	mortgage-	asset-		of Canada		commercial		Ensemb
		du	provinces	municipalités	5	common	Autres	backed	backed		treasury bills,	and their	paper	bankers'	des
		gouvernement				stocks	institutions	securities	securities		U.Spay	enterprises,	Ensemble	acceptanc	es émission
								Titres	Autres		Canada bills				
		canadien				Actions	et					and	du papier	Acceptation	
						privilégiées	emprunteurs	hypothécaire:	tilres		and other	municipal	commercial	bancaires	
						OH	etrangers	garantis	adossės		short-term	governments		en dollars	5
							en ungers								
						ordinaires		en vertu	à des		instruments	Provinces.		canadiens	2
								de la LHN	créances		Bons du Tréso	r entreprises			
											canadien, bons				
											du Canada en				
												et munici-			
											dollars EU.	palités			
											et autres				
											titres à				
											court terme				
											Court terme				
		B3045(Q)	B3048(Q)	B3051(Q)	B3054(Q)	B3104(Q)	B3063(Q)	B3169(Q)	B3170(Q)	B3101(C	(Q) B3161(Q)	B3162(Q)	B3105(Q)	B3108(Q	B3100(Q)
000	J	-3,257	-227	-31	-15	1,609		5,161	53	3,293	-4,392		-2,456	1.588	
		4,633	1,927	129	-419	1,194		124	-64	7,524	2,085		2,039	-20	
	A						-								
	S	-5,084	1,598	-14	265	1,197	-	177	274	-1,587	-6,898	-1,878	3,045	-1,291	1,052
	0	3,662	-2,476	28	1,581	1,796	-21	79	527	5,176	-320		427	2,465	
	N	6,082	-37	-8	645	1,732	-18	-206	270	8,460	-353		2,864	-1,593	
	D	-7,628	-671	-62	-695	2,041	-10	-259	238	-7,036	303	318	-812	-518	9,381
	D	-7,020	-071	-02	-073	2,041		-239	430	-7,030	303	316	-012	-310	2,361
001	1	1,550	289	-21	3,104	865		-361	-32	5,394	1,403		-2.222	2,143	
	F	1,903	209	-54	3,453R	648	-20	-324	1.092	6,907R	1,989		-1,143	222	
			_									2			0.0.000
	M	-10,084	-2,005	-323	6,295R	1,790	-50	974	283	-3,120R	8,174	-2,125	-2,986	-3,371	11,263R
	A	754	1,085	141	1,703R	829	0	-204	240	4,548R	-1,175		-1,531	1,650	
			-222	34	10,492R	1,499	-20	-430	37	9,489R	1,125		1,771	-2,892	
	M	-1,901					-20								
	J	-3,391	672	-229	1,489	2,021		1,799	1,532	3,893	-5,085	493	-1.597	-2,246	8,443R
	J	325	-431	127	5.579	684		-486	-50	5,748	-1,876		2.154	912	
		4,770	-668	-42	5,074	810		-216	-28	9,700	1,495		-1,897	814	
	A														0.440
	S	-8,517	1,278	-7	-1,369	433		-347	-263	-8,792	-499	1.877	457	-1,925	8,169
	0	718	-2.155	121	11.134	2,000	-	1,991	-1.155	12,654	3,204		-55	3,048	
			401	205	6,354	2,642		-669	261	12,914	6,229		-682	-1,242	
	N	3,720													20.220
	D	-6,937	41	137	1,643	2,475	•	-998	684	-2.955	385	-151	323	-4,343	29,327
002	J	1.400	524	-268	3,575	171		-785	-41	4,576	-2,022		-2,919	1,336	
002					190	824	-10	2,893	177		643		-423	742	
	F	2,019	-1,428	-217											
							10			4,448					
	M	1,356	-1,106	-152	6,006	1,798		693	177	4,440	-794			-1,540	
	A	-5,271	-1,106 -1,276	-152	6,006 900				177	4,440					
ad -	A	-5,271	-1,276		900	1,798 1,867R			177	4,440	-794				REC Table 1
	A	-5,271 CORPORATE	-1,276 E SHORT-TE	RM PAPER (900 OUTSTAND	1,798 1,867R	:			9,440	-794			-1,540	BFS Table F.
nd of	A	-5,271	-1,276 E SHORT-TE ES EFFETS.	RM PAPER C	900 OUTSTAND	1,798 1,867R	:			9,440	-794			-1,540	BFS Table F.
riod i fin	A	-5,271 CORPORATE ENCOURS D. Millions of Ca En millions de	-1,276 E SHORT-TE ES EFFETS . anadian dolla	RM PAPER (900 OUTSTAND	1,798 1,867R	:	693			-794 4,327			-1,540 -5	SBF Tableau F.
riod fin	A	-5,271 CORPORATE ENCOURS D. Millions of Ca En millions de Commercial F	-1,276 E SHORT-TE ES EFFETS anadian dolla e dollars cane Paper	RM PAPER (900 OUTSTAND	1,798 1,867R	Canar	693 dian T	otal	Tre	-794 4,327	nor.	Total treasi	-1,540 surry Co	SBF Tableau F.
riod fin	A	-5,271 CORPORATE ENCOURS D Millions of Commercial F Papier comme	-1,276 E SHORT-TE ES EFFETS, anadian dolla e dollars cane Paper ercial	ERM PAPER (À <u>COURT TE</u> urs achens	900 DUTSTAND RME DES S	1,798 1,867R DING OCIÉTÉS	Canar	693 dian T	otal orporate	Tres	-794 4,327 asury bills and		Total treasi	-1,540	mmercial per issued
riod i fin	A	-5,271 CORPORATE ENCOURS D. Millions of C. En millions de Commercial F Papier comme Total	-1,276 E SHORT-TE ES EFFETS, anadian dolla e dollars cana Paper ercial Of which:	ERM PAPER (À COURT TE ITS adiens Of w	900 DUTSTAND RME DES S	1,798 1,867R DING OCIÉTÉS	Canai dollar banke	dian T	otal orporate hort-term	Tre: othe Bon	4,327 asury bills and er short-term pa		Total treasi bills and of short-term	-1,540	mmercial per issued foreign
riod fin	A	-5,271 CORPORATE ENCOURS D Millions of Commercial F Papier comme	E SHORT-TE ES EFFETS anadian dolla e dollars cane Paper ercial Of which: Paper issue	A COURT TE	900 DUTSTAND RME DES S hich ritizations	1,798 1,867R SING OCIÉTÉS Of which U.S. dolla	Canai dollar banke	dian T corrs' sistences p	otal orporate hort-term aper	Tre: othe Bon effe	-794 4,327 assury bills and er short-term pais du Trésor et a ls à court terme	utres	Total treasi bills and of short-term Ensemble of	-1,540	mmercial per issued foreign porations
riod fin	A	-5,271 CORPORATE ENCOURS D. Millions of C. En millions de Commercial F Papier comme Total	-1,276 E SHORT-TE ES EFFETS . anadian dolla e dollars cane aper erctal Of which: Paper issue non financi	erm PAPER C A COURT TE adiens Of we do by Secural Donn	900 DUTSTAND RME DES S hich ritizations	1,798 1,867R DING OCIÉTÉS Of which U.S. dolla Dont	Canai dollar banke accep	dian T crs's stances potations P	otal orporate hort-term aper tupier	Tre: othe Bon effer	4,327 asury bills and er short-term pays du Tresor et a tis à court terme vincial	Municipal	Total treasi bills and of short-term Ensemble a bons du In	-1.540 Surry Coother paper by thes corrésor Paper	mmercial per issued foreign porations
fin	A	-5,271 CORPORATE ENCOURS D. Millions of C. En millions de Commercial F Papier comme Total	-1,276 E SHORT-TE ES EFFETS, anadian dolla e dollars cane Paper erctal Of which: Paper issue non financi corporation	CRM PAPER CA COURT TE	900 DUTSTAND RME DES S hich ritizations	1,798 1,867R SING OCIÉTÉS Of which U.S. dolla	Canal dollar banke accep Accep	dian T c rrs' si tances p potations P ures à	otal orporate nort-term aprier upier court terme	Tres other Bone effect Proving gov.	asury bills and er short-term pais the Tresor et als à court terme vincial bernments	dunicipal covernments	Total treasi bills and of short-term Ensemble of the construction of the construction of the	-1,540 Surry Corther paper by des corresor Papellets con	mmercial per issued foreign reporations pier numercial
riod fin	A	-5,271 CORPORATE ENCOURS D. Millions of C. En millions de Commercial F Papier comme Total	-1,276 E SHORT-TE ES EFFETS, anadian dolla e dollars cane Paper excial Of which: Paper issue non financi corporation Dont Papp	Of word by Secual Donn is Titris	900 DUTSTAND RME DES S hich ritizations	1,798 1,867R DING OCIÉTÉS Of which U.S. dolla Dont	Canai dollar banke accep Accep U bance en do	dian T construction of the second of the sec	otal orporate nort-term aper upier court terme mis par les	Tree other and the second of t	asury bills and er short-term par sis de court terme wincial erriments greatments greatments	Municipal	Total treasi bills and of short-term Ensemble a bons du In	-1.540 Starty Coother paper by des cor Papelets come des	mmercial foreign porations pier inmercial is sociétés
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fin	A	-5,271 CORPORATE ENCOURS D. Millions of C. En millions de Commercial F Papier comme Total	-1,276 E SHORT-TE ES EFFETS, anadian dolla e dollars cane Paper excial Of which: Paper issue non financi corporation Dont Papp	Of w Secural Donnas Turis	900 DUTSTAND RME DES S hich ritizations	1,798 1,867R DING OCIÉTÉS Of which U.S. dolla Dont	Canai dollar banke accep Accep U bance en do	dian T construction of the second of the sec	otal orporate nort-term aper upier court terme mis par les	Tre: other and effective governments and enter the state of the state	asury bills and er short-term par sis de court terme wincial erriments greatments greatments	dunicipal covernments	Total treasi bills and of short-term Ensemble of the construction of the construction of the	-1.540 Starty Coother paper by des cor Papelets come des	mmercial per issued foreign porations pier nmercial is sociétés
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riod	A	-5,271 CORPORATE ENCOURS D Millions of Ci En millions de Commercial F Papier comm Total Total B15009 126,292	-1,276 E SHORT-TE ES EFFETS, anadian dolla e dollars cane Paper erctal Of which: Paper Issue non finance corporation Dont Pap des société non finance B15020 24,113	Of w Securities of the security of the securit	900 DUTSTAND RAME DES S hich ritizations 224 666	1,798 1,867R DING OCIÉTÉS Of which U.S. dolla Dont Dollars É. B15025	Canadollari banke accep -U. bance en do canado	dian T crs sitances potations P tlares dilars di tlens si	otal orporate orporate orporate port-term aper upier count lerme mis par les sociétés	Tree other Born effective government of entree proof of expression and entree proof of the proof	asury bills and er short-term par six de Treisor et a ts à court terme vincial berrments gibeir sommers winces interprises vinciales one tales de Court terme to the treison of the treiso	dunicipal dunicipal governments dunicipalités	Total treasi bills and oi short-term Ensemble o bons du Ir et autres ej à court tern	-1.540 Surry Cooker pappaper before corrections des eine des eine des eine B1:	mmercial per issued foreign porations oler mmercial i sociétés angères 5026
riod n fin per	A	-5,271 CORPORATE ENCOURS D Milhons of C: En millions de Commercial Papier comme Total Total Total B15009	-1,276 E SHORT-TE ES EFFETS, anadian dolla e dollars can Paper erctal Of which: Paper issue non financi corporation Dont Papp des societé non financi B15020	Of wed by Secu al Dont is Titris B150 B150	900 DUTSTAND RAME DES S hich ritizations 224 666	1,798 1,867R DING OCIÉTÉS Of which U.S. dolla Dont - Dollars É.	Canadollato banke accepto Accepto bance en do canado	dian T crs sitances potations P tlares dilars di tlens si	otal orporate nort-term aper court terme mis par les ociélés 115014	Tree other Bonn effer Provided enter En	asury bills and er short-term par six de Treisor et a ts à court terme vincial berrments gibeir sommers winces interprises vinciales one tales de Court terme to the treison of the treiso	Municipal overnments Municipalités	Total treas bills and of short-term Ensemble a bons du In- et autres et à court teri	-1.540 Surry Cooker pappaper before corrections des eine des eine des eine B1:	mmercial per issued foreign porations pier immercial is societies angères
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3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR



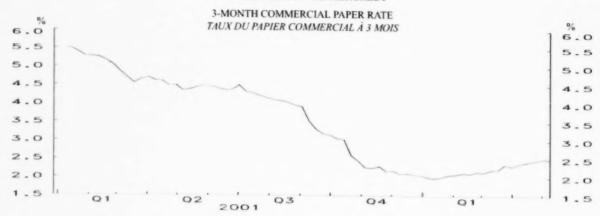


CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN



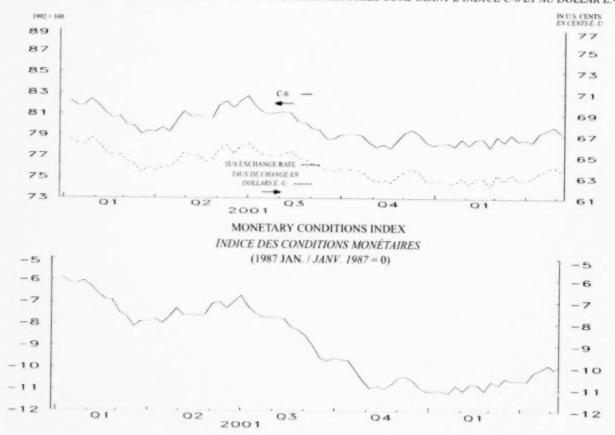


MONETARY CONDITIONS INDEX / INDICE DES CONDITIONS MONÉTAIRES WEDNESDAY / LE MERCREDI



C-6 EXCHANGE RATE INDEX AND SU.S. EXCHANGE RATE

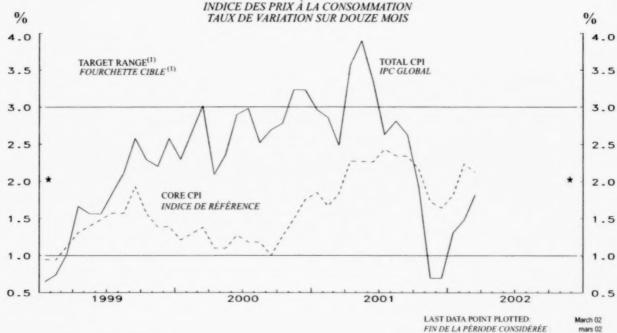
TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 ET AU DOLLAR É.-U.



LAST DATA POINT PLOTTED 8-May-02
FIN DE LA PÉRIODE CONSIDÉRÉE 8-mai-02

NOTA: L'INDICE DES CONDITIONS MONÉTAIRES (L'ICM) EST UNE SOMME PONDÉRÉE DES FARIATIONS ENREGISTRÉES DEPUIS JANVIER 1987 PAR LE TAUX DU PAPIER COMMERCIAL À 3 MOIS ET LE TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 FOIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LIFRAISON DE L'HIVER 1998-1999 DE LA REVUE DE LA BANQUE DU CANADA, PAGES 173 ET 1761 PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX ON OBTIENT L'ICM EN ADDITIONNANT LA VARIATION DU TAUX D'INTÉRÉT ET LE TIERS DE LA PARIATION ET PABLIE EN POURCENTAGE. DU TAUX D'INTÉRÉT ET LE TIERS DE LA MONÉTAIRE, MAI 1998, P 15.

CONSUMER PRICE INDEX YEAR-OVER-YEAR PERCENTAGE CHANGE INDICE DES PRIX À LA CONSOMMATION



* Inflation - control target / * Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.

Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

			R PRICE IND S PRIX À LA	EX CONSOMMATI	ION						MONETARY CON INDICE DES CON		
Month Mois		Total CP1 IPC global		Percentage (y Taux de varia	Wedn Le merce		ıy	3-Month prime	Canadian dollar index	Monetary conditions index			
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison-	Total CPI	Core CPI Indice de	Alternative m trend inflation Autres mesure l'inflation ten	easures of es de	mercy	eun		paper rate Taux du papier de premier choix des sociétés	against C-6 currencies Indice C-6 des cours du dollar	Indice des conditions monétaires
			nalisées	IPC global	référence	CPIXFET IPCHAEI	CPIW IPCP				non financières à 3 mois	canadien	
		P100000	P119500			ii Cinci	B3319				B113858		B113929
2000	A	113.9	113.5	2.5	1.2	1.5	1.6	2002	3	9	2.00	78.21	-11.07
	S	114.4	113.9	2.7	1.0	1.3	1.5			16	1.98	78.28	-11.06
	0	114.6	114.2	2.8	1.3	1.5	1.6			23	2.02	77.92	-11.17
	N	115.0	115.0	3.2	1.5	1.8	1.8			30	2.07	78.63	-10.82
	D	115.1	115.3	3.2	1.8	1.9	2.0						
									F	6	2.09	78.00	-11.07
2001	3	114.7	115.1	3.0	1.8	2.0	2.0			13	2.13	78.60	-10.77
	F	115.2	115.3	2.9	1.7	2.0	1.9			20	2.11	78.64	-10.78
	M	115.6	115.5	2.5	1.8	1.7	1.9			27	2.16	77.84	-11.07
	Α	116.4	116.2	3.6	2.3	1.9	2.4						
	M	117.4	116.9	3.9	2.3	2.0	2.5		M	6	2.15	78.87	-10.64
	3	117.5	116.8	3.3	2.3	1.9	2.4			13	2.21	78.34	-10.80
	3	117.1	116.5	2.6	2.4	2.1	2.4			20	2.22	79.05	-10.49
	A	117.1	116.7	2.8	2.3	2.1	2.3			27	2.36	78.45	-10.61
	S	117.4	116.9	2.6	2.3	2.0	2.3						
	O	116.8	116.5	1.9	2.2	1.8	2.1		A	3	2.31	78.61	-10.59
	N	115.8	115.8	0.7	1.7	1.4	1.7			10	2.39	78.34	-10.62
	D	115.9	116.1	0.7	1.6	1.3	1.6			17	2.42	79.22	-10.22
										24	2.46	79.48	-10.07
2002	3	116.2	116.7	1.3	1.8	1.4	1.8						
	F	116.9	117.1	1.5	2.2	1.4	2.1		M	1	2.50	79.82	-9.89
	M	117.7	117.4	1.8	2.1	1.8	2.1			8	2.52	79.24	-10.11

Core CPI: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is B3328. La Banque utilise comme indice de référence l'IPC qui exclut les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothècaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le B3328.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. | IPCHAEI: IPC hors alimentation, energie et effet des impôts indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.